

# Maintenance Assessment Districts

Council District: 4  
Fund: 70251

Webster-Federal Boulevard

Webster-Federal Boulevard Maintenance Assessment District			
	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ANNUAL
Positions	0.10	0.07	0.07
Personnel Expense	\$ 4,219	\$ 5,256	\$ 5,270
Non-Personnel Expense	9,409	76,009	88,123
<b>TOTAL</b>	<b>\$ 13,628</b>	<b>\$ 81,265</b>	<b>\$ 93,393</b>

The Webster-Federal Boulevard Maintenance Assessment District (District) was established in 1995 to provide maintenance of 18,000 square feet of landscaped medians and 7,486 square feet of hardscaped medians on Federal Boulevard from Euclid Avenue to 47<sup>th</sup> Street.

The Annual Fiscal Year 2004 Budget was approved by the Webster-Federal Maintenance Assessment District Advisory Committee on February 18, 2003.

<b>WEBSTER-FEDERAL BOULEVARD</b>	FY 2003 ESTIMATE	FY 2004 ANNUAL
<b>BALANCE</b>	\$ 61,262	\$ 68,580
<b>Revenue</b>		
Assessments	\$ 18,721	\$ 18,709
Interest	2,182	2,670
City Contributions <sup>(1)</sup>	3,434	3,434
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 24,337</b>	<b>\$ 24,813</b>
<b>TOTAL REVENUE AND BALANCE</b>	<b>\$ 85,599</b>	<b>\$ 93,393</b>
<b>Expense</b>		
Personnel	\$ 5,133	\$ 5,270
Contractual	5,024	4,830
Incidental	3,408	3,142
Utilities	3,454	3,582
Contingency Reserve	-	76,569
<b>TOTAL EXPENSE</b>	<b>\$ 17,019</b>	<b>\$ 93,393</b>
<b>BALANCE</b>	<b>\$ 68,580</b>	<b>-</b>
<b>Assessment per EBU: <sup>(2)</sup></b>	<b>\$ 18.94</b>	<b>\$ 18.94</b>

<sup>(1)</sup> In Fiscal Year 2003, the City contributed general benefit of \$3,337 from Gas Tax for maintenance of 18,000 square feet of landscaped medians and \$97 for maintenance of 7,486 square feet of hardscaped medians at \$0.013 per square foot. In Fiscal Year 2004, the City will contribute general benefit of \$3,337 from Gas Tax for maintenance of 18,000 square feet of landscaped medians and \$97 for maintenance of 7,486 square feet of hardscaped medians at \$0.013 per square foot.

<sup>(2)</sup> The District contains 987.82 Equivalent Benefit Units (EBUs).

